

FY22 Management Report at October 31, 2021
 F1 Unrestricted and FM Multi-Year Events Funds
 Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 10/31/21	Projected Revenue at 6/30/22	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 10/31/21	Projected Expenditures at 6/30/22	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/22
Unrestricted	Residence Life	1,385,300	731,175	1,305,452	79,848	373,816	1,305,452	79,848	(0)
	UAF Student Enrollment Services	4,162,000	2,938,369	4,037,269	124,731	1,523,984	4,440,884	(278,884)	(403,615)
	UAF Student Life	2,691,000	1,600,731	2,543,278	147,722	825,526	2,569,212	121,788	(25,934)
	UAF Student Services	778,800	778,600	778,800	0	236,841	765,863	12,937	12,937
	VCSA Admin & Central Support	1,951,269	1,956,107	1,956,107	(4,838)	159,120	1,219,120	732,149	736,988
Unrestricted Total		10,968,369	8,004,982	10,620,906	347,463	3,119,286	10,300,530	667,839	320,376
Grand Total		10,968,369	8,004,982	10,620,906	347,463	3,119,286	10,300,530	667,839	320,376

FY22 Management Report at October 31, 2021
F1 Unrestricted and FM Multi-Year Events Funds with Dlevel Dept
Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected	
			Adjusted Budget	Revenue at 10/31/21	Revenue at 6/30/22	Revenue (Over) Under Budget	Expenditures & Encumb at 10/31/21	Expenditures at 6/30/22	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/22	
Unrestricted	Residence Life	Residence Life Auxiliary	0	0	0	0	2,058	1	(1)	(1)	
		Residence Life Programs	1,385,300	731,175	1,305,452	79,848	371,759	1,305,452	79,848	0	
	Residence Life Total		1,385,300	731,175	1,305,452	79,848	373,816	1,305,452	79,848	(0)	
	UAF Student Enrollment Services	Admissions	1,513,400	1,193,961	1,513,961	(561)	618,982	1,522,982	(9,582)	(9,021)	
		Enrollment Management	371,300	371,300	371,300	0	144,690	467,190	(95,890)	(95,890)	
		Financial Aid	641,700	611,800	641,700	0	192,610	609,610	32,090	32,090	
		Military & Veteran Services	359,800	171,627	311,627	48,173	75,339	296,739	63,061	14,888	
		Registrar	1,275,800	589,681	1,198,681	77,119	492,363	1,544,363	(268,563)	(345,682)	
	UAF Student Enrollment Services Total		4,162,000	2,938,369	4,037,269	124,731	1,523,984	4,440,884	(278,884)	(403,615)	
	UAF Student Life	Auxiliary Business Services	18,000	576	14,576	3,424	0	14,576	3,424	(0)	
		Ctr for Student Engagement Programs	1,323,900	954,709	1,281,565	42,335	398,857	1,268,795	55,105	12,771	
		Health & Counseling	1,349,100	642,412	1,247,137	101,963	402,393	1,285,842	63,258	(38,704)	
		Nanook Recreation	0	3,034	0	0	24,277	(0)	0	0	
	UAF Student Life Total		2,691,000	1,600,731	2,543,278	147,722	825,526	2,569,212	121,788	(25,934)	
	UAF Student Services	Disability Services	277,700	277,700	277,700	0	66,778	257,848	19,852	19,852	
		Student Rights & Responsibilities	501,100	500,900	501,100	0	170,063	508,015	(6,915)	(6,915)	
	UAF Student Services Total		778,800	778,600	778,800	0	236,841	765,863	12,937	12,937	
	VCSA Admin & Central Support		VCSA Admin Office	1,951,269	1,956,107	1,956,107	(4,838)	159,120	1,219,120	732,149	736,988
	VCSA Admin & Central Support Total			1,951,269	1,956,107	1,956,107	(4,838)	159,120	1,219,120	732,149	736,988
	Unrestricted Total			10,968,369	8,004,982	10,620,906	347,463	3,119,286	10,300,530	667,839	320,376
Grand Total			10,968,369	8,004,982	10,620,906	347,463	3,119,286	10,300,530	667,839	320,376	

FY22 Management Report at October 31, 2021
 F1 Unrestricted and FM Multi-Year Events Funds Projected at June 30, 2022
 Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	Revenue					Revenue Total	Expenditures						Expenditures Total
		General Fund - State Appr	Student Tuition/Fees/Service	Indirect Cost Recovery	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Student Aid	Miscellaneous	
		Unrestricted	Residence Life	707,000	40,125	0		8,350	549,977	1,305,452	979,263	26,000	27,006	
	UAF Student Enrollment Services	1,906,600	2,075,699	0	54,970	0	4,037,269	3,734,248	34,348	510,170	56,322	95,900	9,895	4,440,884
	UAF Student Life	805,600	1,607,301	400	113,978	16,000	2,543,278	1,979,503	6,999	329,559	166,436	0	86,715	2,569,212
	UAF Student Services	778,600	200	0	0	0	778,800	693,925	11,124	49,930	10,884	0	0	765,863
	VCSA Admin & Central Support	531,700	4,838	0	1,419,569	0	1,956,107	458,761	15,222	717,217	14,919	0	13,000	1,219,120
Unrestricted Total		4,729,500	3,728,163	400	1,596,867	565,977	10,620,906	7,845,700	93,694	1,633,883	309,203	287,508	130,542	10,300,530
Grand Total		4,729,500	3,728,163	400	1,596,867	565,977	10,620,906	7,845,700	93,694	1,633,883	309,203	287,508	130,542	10,300,530

FY22 Management Report at October 31, 2021
F3 Auxiliary and F7 Recharge Funds
Vice Chancellor for Student Affairs

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected	
					Revenue at 10/31/21	Revenue at 6/30/22	& Encumb at 10/31/21	Expenditures at 6/30/22		Fund Balance at 6/30/22	
Auxiliary	Residence Life	193010	UAF Residence Life Operations	3,575,644	2,831,397	5,441,397	1,080,315	5,677,615	(236,218)	3,339,426	
		193012	UAF Residence Life Capital Projects	(78,230)	0	3,536,968	518,484	3,536,968	(0)	(78,230)	
		193015	UAF Hess Village Operations	1,587,328	302,049	1,004,049	558,334	965,334	38,715	1,626,043	
	Residence Life Total				5,084,743	3,133,446	9,982,414	2,157,134	10,179,918	(197,504)	4,887,239
	UAF Student Life		193020	UAF Wood Center	368,322	30,115	62,016	136,310	250,776	(188,760)	179,561
			193030	UAF Bookstore	485,147	30,327	68,072	13,500	59,310	8,763	493,910
			193080	UAF DRAW Auxiliary Programs	660,153	596,599	1,342,096	442,946	1,427,505	(85,410)	574,743
		193120	UAF Dining Services	103,763	1,716,922	3,374,578	5,369,974	4,016,951	(642,373)	(538,610)	
UAF Student Life Total				1,617,383	2,373,963	4,846,762	5,962,730	5,754,542	(907,780)	709,603	
Auxiliary Total				6,702,126	5,507,409	14,829,176	8,119,864	15,934,460	(1,105,284)	5,596,842	
Recharge	UAF Student Enrollment Services		173102	FC Financial Aid T&M	57,933	22,298	207,298	34,854	114,854	92,443	150,377
	UAF Student Enrollment Services Total				57,933	22,298	207,298	34,854	114,854	92,443	150,377
Recharge Total				57,933	22,298	207,298	34,854	114,854	92,443	150,377	
Grand Total				6,760,059	5,529,706	15,036,473	8,154,718	16,049,314	(1,012,841)	5,747,219	

FY22 Management Report at October 31, 2021
 Restricted Funds Projected at June 30, 2022
 Vice Chancellor for Student Affairs

TITLE4	Revenue	U of A Receipts	Revenue	Expenditures						Expenditures
	Federal Receipts		Total	Salaries & Benefits	Travel	Contractual Services	Commodities	Student Aid	Miscellaneous	Total
Residence Life	0	0	0	0	0	0	0	0	0	0
UAF Student Enrollment Services	9,442,041	281	9,442,322	207,425	0	0	0	9,257,195	(22,298)	9,442,322
UAF Student Life	0	90,576	90,576	4,924	0	20,416	30,136	33,000	2,100	90,576
VCSA Admin & Central Support	0	14,460	14,460	3,180	5,000	4,280	2,000	0	0	14,460
Grand Total	9,442,041	105,318	9,547,359	215,529	5,000	24,696	32,136	9,290,195	(20,198)	9,547,359